

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Southeast Area Sewer Improvements
Contractor: Veenstra & Kimm, Inc.
Address: 3000 Westown Parkway, West Des Moines, IA 50266-1320
Finance Budget Code: 658.3658.4210 ✓ **Finance Project Code:** 658.4210 ✓
Vendor Project or Invoice #: 115280 **PO #**
Original Contract Date: March 1, 2010 ✓ **Vendor #** 000479 ✓

Date of Council Meeting Nov. 1, 2010 **PAYMENT REQUEST #** 7 ✓
PAYMENT PERIOD: From: 09/19/10. through: 10/22/10.

Contract Summary

Original Contract Amount:	\$	716,950.00 ✓
Net change by Change Orders:	\$	-
Contract Amount to Date: (line 1 ± 2)	\$	716,950.00 ✓
Total completed and stored to date:	\$	165,364.75
Retainage: 0 % of Completed Work:	\$	-
Total Earned less Retainage:	\$	165,364.75
Less previous applications for payment:	\$	152,435.25 ✓
SUBTOTAL	\$	12,929.50 ✓

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 12,929.50 ✓

Balance to finish, including retainage: \$ 551,585.25 ✓

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer/Consultant Approval: Veenstra & Kimm, Inc.

Firm Name

Signature

Date

City of Ankeny Staff Approval

Signature

Date

Submit to: Jolee L. Belzung, P.E., Dir. of Municipal Utilities, 220 W. First Street, Ankeny, IA 50023-1751
Email: jbelzung@ankenyiowa.gov **Phone:** (515) 963-3523 **Fax:** (515) 963-3535

Date Printed: 10/22/2010



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

STATEMENT OF PROFESSIONAL SERVICES

City of Ankeny
Municipal Offices
410 West First Street
Ankeny, IA 50023-1557

October 22, 2010
Project No: 115280
Invoice No: 7

Project Manager H. Veenstra Jr.

Engineering services for Southeast Area Sewer Improvements - Design:

Professional Services from September 19, 2010 to October 16, 2010

Professional Personnel

	Hours	Rate	Amount	
Clerical I	1.00	62.00	62.00	
Engineer I	18.00	125.00	2,250.00	
Engineer IX	155.50	58.00	9,019.00	
Drafter I	9.50	73.00	693.50	
Surveyor I	2.00	75.00	150.00	
Technician II	8.50	58.00	493.00	
Totals	194.50		12,667.50	
Total Labor				12,667.50

Unit Billing

GPS			210.00	
Mileage			52.00	
Total Units			262.00	262.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	12,929.50	152,435.25	165,364.75	
Limit			331,380.00	
Remaining			166,015.25	
Total this Invoice				\$12,929.50

Billings to Date

	Current	Prior	Total
Labor	12,667.50	148,505.50	161,173.00
Expense	0.00	3,903.75	3,903.75
Unit	262.00	26.00	288.00
Totals	12,929.50	152,435.25	165,364.75

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OCT 25 2010

CITY OF ANKENY



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